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Fig. 1

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Please sign below and return this card to allow \_\_\_\_\_ to electronically debit your account for the \$20.00 fee explained on the attached statement.

Name \_\_\_\_\_

\*Signature \_\_\_\_\_

Thank you for shopping at \_\_\_\_\_!

0000002 0000022

200109043441249



XXXXXXXXXXXXXXXXXXXXXX

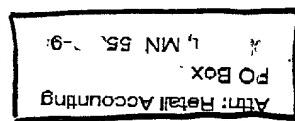
MICHELLE C.  
N MORGAN ST  
RUSHVILLE IN 46173-1230

~40

200109043441249



~48



55

11

22

30

60b

25

35

21

60a

28

27

29

45

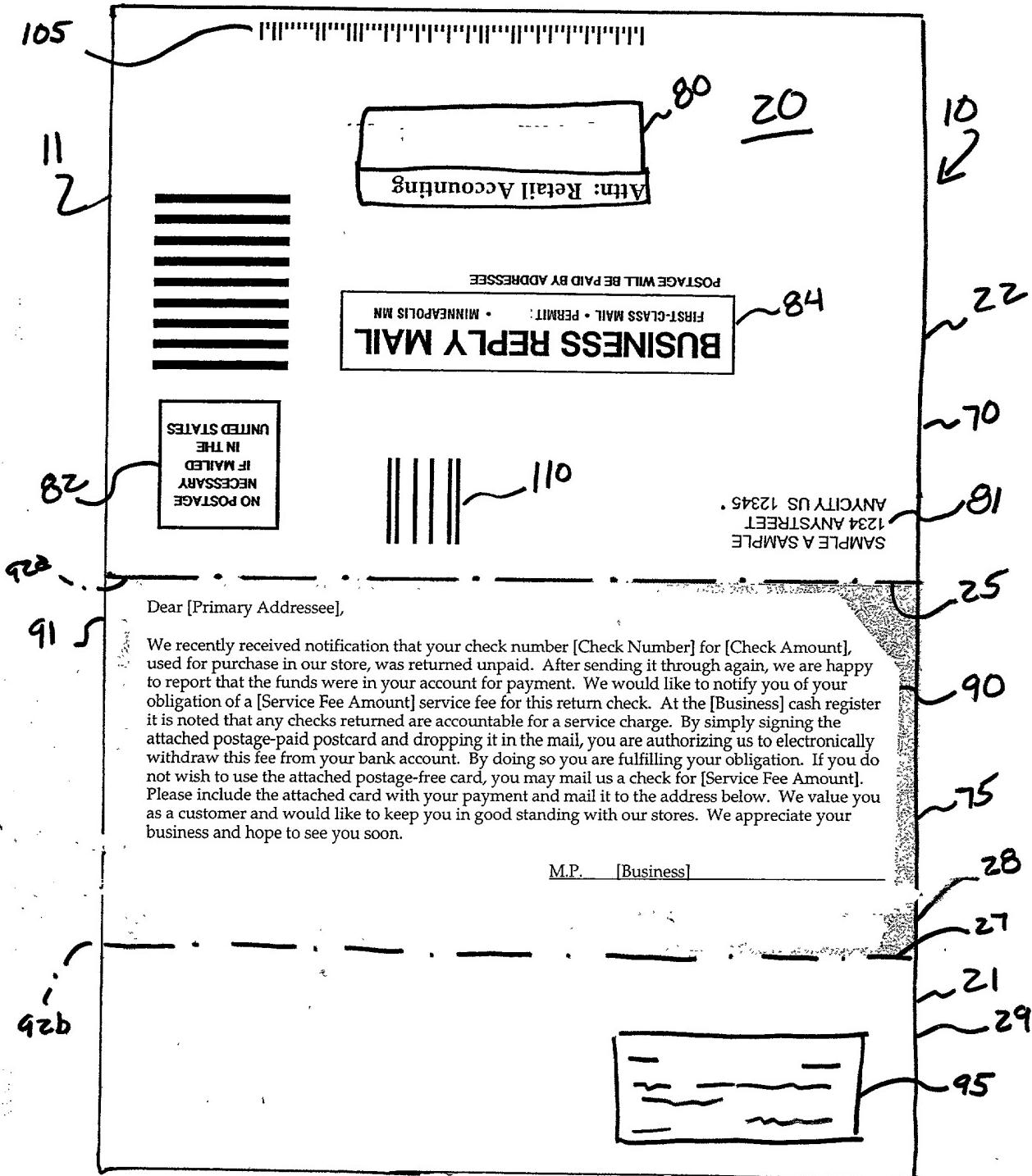
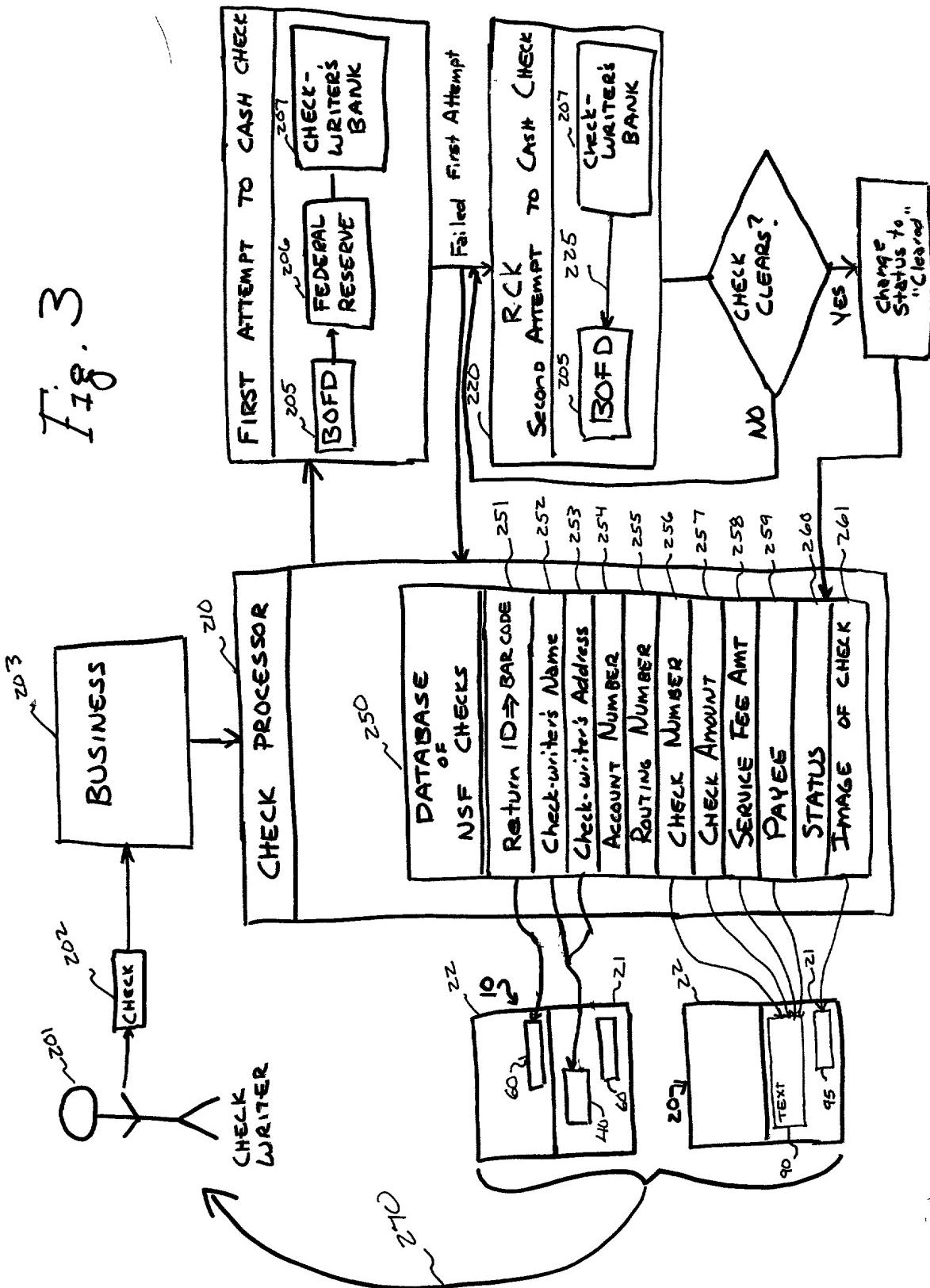
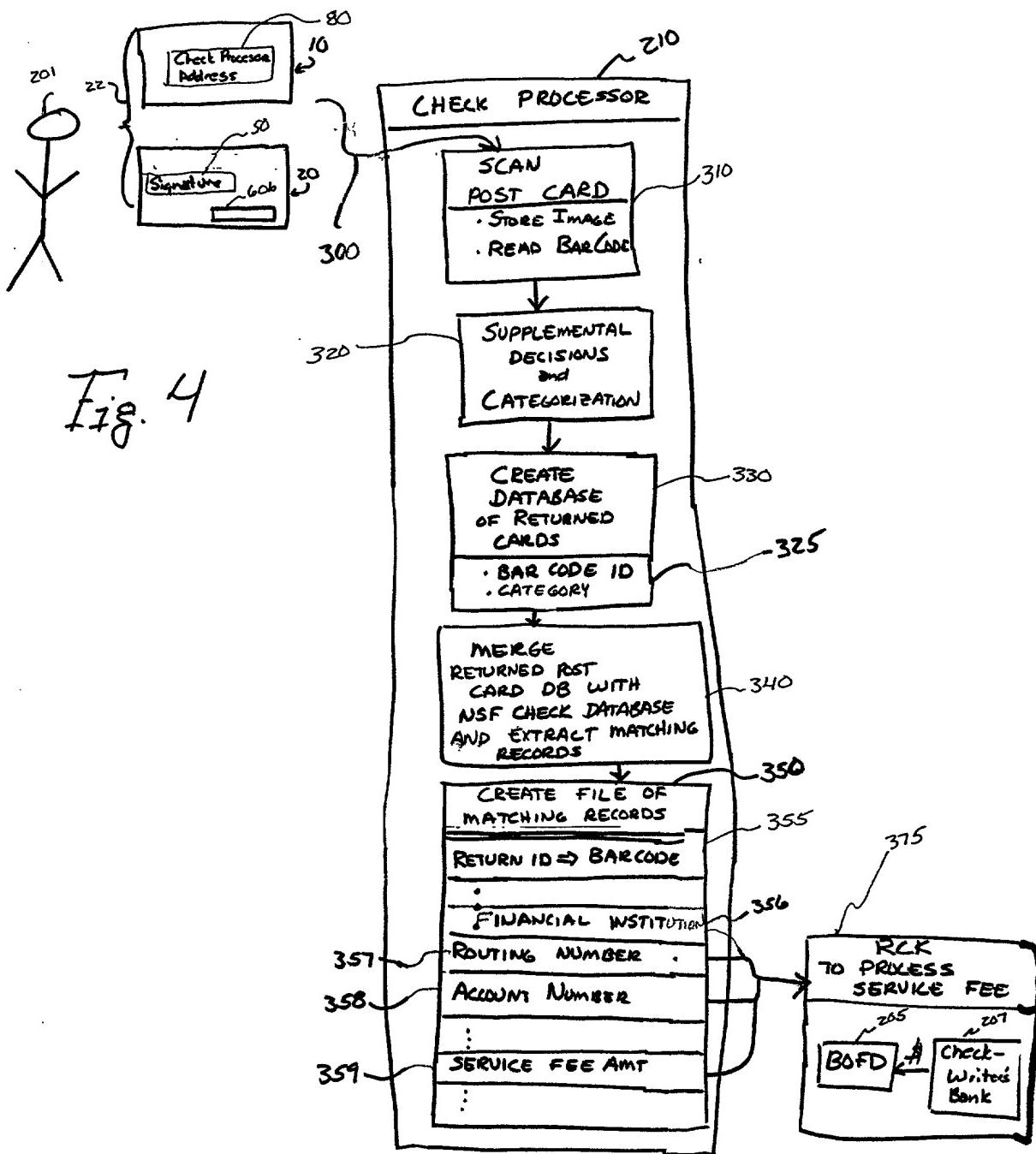


Fig. 2

Fig. 3





# DPC Service Fee Activity Report

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The DPC Service Fee Activity Report allows you to view all activity related to the DPC Service Fee product within a given date range. This report is different from the DPC Performance Report in that the query fields are tied to the date range and not specifically to the cards sent during that date range. This report can be generated by store.

DPC ACTIVITY REPORT					
Account: XXXXX-F		Date Range: 7/1/01 - 9/30/01			
Category		DPC Sent	DPC received	Undeliverable	Checks/Money Received
Totals		#: \$:	#: \$78,590.00	#: \$33,450.00	#: \$2,650.00 \$: \$7,460.00
E	F	G	H	I	J
Service Fee 1st Presentments	First Cleared	Service Fee 2nd presentments	Second Presentments	Cleared	
#: \$1141	#: \$23,360.00	#: \$20,825.00	#: \$0.00	#: \$0.00	
I	J	K	L	M	N
Summary of Funds Received	1378	\$28,285.00			

- (A) RCK Items that clear and are eligible for Double PostCard mailing.
- (B) Total Double PostCards received from consumers to date.
- (C) Items that return undeliverable (inaccurate mailing address, customer info, etc.)
- (D) Total checks and money received from Double PostCard mailing.
- (E) Electronic service fees Initiated.
- (F) Cleared service fee presentments.
- (G) Electronic service fees initiated a second time.
- (H) Cleared second presentments.
- (I) A snapshot summary of DPC Service Fee performance.

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## DPC Service Fee Performance Report

S O L U T R A N

DPC SERVICE FEE PERFORMANCE REPORT

Account: 45XXX - CLIENT NAME

DPC Issue Range: 12/01/2000 - 12/31/2000

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Printed 2/7/2001 2:41:28 PM  
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Printed 2/7/2001 2:41:28 PM  
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Tracking Category		Total DPC Sent	Total ACH Manu Received	Total ACH Presented	A CH Representments	A CH Returns	A CH Reprinted
A Total DPC Sent	Returns	37,079	9,862	2,858	0	0	454
\$	\$	\$761,005.00	\$19,855.00	\$12,470.00	\$0.00	\$9,180.00	
% of total \$:	% of total #:	25.6%	2.6%	7.0%	0.00%		
% of total \$:	% of total #:	26.3%	2.6%	6.9%	0.00%		
TOTALS		37,079	9,862	2,858	0	0	454
		\$761,005.00	\$19,855.00	\$12,470.00	\$0.00	\$9,180.00	
		% of total \$:	% of total #:	% of total #:	% of total #:		
		25.6%	2.6%	7.0%	0.00%		
		26.3%	2.6%	6.9%	0.00%		

Summary	
Total DPC Sent	37,079
Total ACH Service Fees	\$761,005.00
Total ACH Fees	\$12,470.00
Total Cleared	5,940
Pending Cleared	5,140
Retained	\$1,045.00
as a % of non-pending	8.1%
Clear Rate	85.6% (Y) 86.7% (N)

The DPC Performance Report lists the number of postcards mailed in a given date range and tracks response rates. This information is broken out into undeliverables, checks/money received, and signatures received. The report goes further to provide the number of dollars collected for those consumers who have authorized direct debit from their accounts.

- (A) RCK Items that clear and are eligible for Double PostCard mailing.
- (B) Total Double PostCards received from consumers to date.
- (C) Items that return undeliverable (inaccurate mailing address, customer info,etc.)
- (D) Total checks and money received from Double PostCard mailing.
- (E) DPC received with signature authorizing electronic debit.
- (F) NSF returns eligible for second presentation.
- (G) Unsuccessful ACH transactions.
- (H) A snapshot summary of DPC Service Fee performance.

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## DPC Service Fee Aging Report

### DPC SERVICE FEE AGING REPORT

Account: XXXXX-F  
Date Range: 7/1/01 - 9/30/01

Issue Date	Total DPC sent	0-30 days			31-60 days			61-90 days			91-180 days			>180 days			Total Collected
		0	1	2	0	1	2	0	1	2	0	1	2	0	1	2	
07/03/2001	\$7,545.00	76	\$1,605.00	17	\$340.00	6	\$160.00	0	\$0.00	0	\$0.00	0	\$0.00	103	\$2,105.00		
07/10/2001	\$6,390.00	78	\$1,610.00	26	\$535.00	3	\$160.00	0	\$0.00	0	\$0.00	0	\$0.00	107	\$2,205.00		
07/17/2001	\$6,340.00	76	\$1,565.00	17	\$350.00	3	\$165.00	0	\$0.00	0	\$0.00	0	\$0.00	96	\$1,980.00		
07/24/2001	\$7,000.00	91	\$1,865.00	16	\$325.00	3	\$160.00	0	\$0.00	0	\$0.00	0	\$0.00	110	\$2,250.00		
Month total	\$27,265.00	323	\$6,645.00	76	\$1,550.00	17	\$945.00	0	\$0.00	0	\$0.00	0	\$0.00	416	\$8,340.00		
08/01/2001	297	\$5,880.00	79	\$1,595.00	22	\$445.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	101	\$2,040.00	
08/07/2001	294	\$6,050.00	65	\$1,765.00	17	\$355.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	102	\$2,120.00	
08/14/2001	350	\$7,118.00	100	\$2,035.00	13	\$270.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	113	\$2,305.00	
08/21/2001	255	\$5,220.00	76	\$1,550.00	9	\$190.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	85	\$1,740.00	
08/28/2001	282	\$5,815.00	37	\$1,155.00	0	\$10.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	57	\$1,135.00	
Month total	1468	\$30,145.00	397	\$8,100.00	61	\$1,260.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	458	\$9,360.00	
09/05/2001	265	\$5,480.00	47	\$965.00	0	\$10.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	47	\$965.00	
09/11/2001	257	\$5,320.00	34	\$700.00	0	\$10.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	34	\$700.00	
09/18/2001	233	\$4,180.00	10	\$205.00	0	\$10.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	10	\$205.00	
09/25/2001	271	\$5,580.00	0	\$10.00	0	\$10.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
Month total	1025	\$21,180.00	91	\$1,270.00	0	\$10.00	0	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00	91	\$1,870.00	

A The date the Double PostCards were issued.

B The total number of Double PostCards sent and the corresponding dollar value of the services fees.

C The total number of Double PostCards sent and the dollar amount collected within the given time frame.

D A summary of the total DPC items and dollars collected.

The DPC Service Fee Aging Report is designed to show you when you are receiving the service fee revenue on the double postcards generated by Solutran. The report provides a summary field at each new month for total postcards sent and service fee revenue dollars received.